

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy, Infrastructure & Investment (Power-III) Dept - APSPDCL, Tirupati - A.P.Rural High Voltage Distribution System (APRHVDS) Project (ID-P 216) - Sanction of Rs.810.17 lakhs to APSPDCL for crediting to APSPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds - Administration Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 17,

Dated:24-02-2015.
Read the following:-

1. From the Chairman & Managing Director, APSPDC Ltd, Tirupati, Letter No.CMD/Dir/Proj/ED/ D.No.230/15, dated 24/01/2015
2. G.O.Rt.No.288, Finance (PF-PAC-NABARD) Department, dated 16/02/2015.

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O R D E R:-

In the reference 1st read above, the Chairman & Managing Director, APSPDCL, Tirupati has stated that, a scheme for conversion of LT network into High Voltage Distribution System was sanctioned under JICA assisted A.P.Rural High Voltage Distribution System Project (ID-P 216) with scheme cost of Rs.313.68 crores and the tenders were floated and finalized for all 5 packages in 5 districts and works are under progress.

2. The Chairman & Managing Director, APSPDCL, Tirupati has further stated that, they have submitted claim proposals for an amount of Rs.810.17 lakhs and JICA has issued release orders to APSPDCL on 24/09/2014, 11/11/2014 and 24/12/2014 as given below:-

Sl No	Scheme Code	Agreement No.	JICA concurrence No.	Date of submission of claim	Claim amount (Rs.in lakhs)	Date of release of claim by JICA/Date
1	Nuzividu-III	30/2012-13 Dt.31.01.13	ID-P216/C-005	25/07/2014	265.19	F.No.53(2) PFI/2014-792
2	Chittoor-VII	31/2012-13 Dt.31.01.13	ID-P216/C-004	08/08/2014		
3	Macherla-II	33/2012-13 Dt.31.01.13	ID-P216/C-002	08/08/2014		
4	Pulivendula-III	29/2012-13 Dt.31.01.13	ID-P216/C-004	26/09/2014	277.58	F.No.53(2) PFI/2014-1038
5	Nuzividu-III	30/2012-13 Dt.31.01.13	ID-P216/C-005	10/09/2014	267.40	F.No.53(2) PFI/2014-1214
6	Chittoor-VII	31/2012-13 Dt.31.01.13	ID-P216/C-004	26/11/2014		
GRAND TOTAL					810.17	

3. The Chairman & Managing Director, APSPDCL, Tirupati has requested to arrange to release the funds of Rs.810.17 lakhs and credit to APSPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds.

4. In the reference 2nd read above, the Finance (PF-PAC-NABARD) Department have issued a BRO for an amount of Rs.8,10,17,000/- (Rupees Eight Crores Ten Lakhs and Seventeen Thousands only) Plan from the BE provision 2014-15 as loan to APSPDCL for implementation of High Voltage Distribution System (HVDS) Project.

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5. In terms of the orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.8,10,17,000/- (Rupees Eight Crores Ten Lakhs and Seventeen Thousands only) towards reimbursement on the works of A.P Rural High Voltage Distribution System as loan on back to back basis to meet the expenditure for the months of October and November, 2014.

6. The Assistant Secretary to Government, Finance (DCM) Department shall draw and disburse an amount of Rs.8,10,17,000/- (Rupees Eight Crores Ten Lakhs and Seventeen Thousands only) and to arrange to credit the amount in favour of "A.P.Southern Power Distribution Company Ltd Account No.30054212590, (IFSC Code:SBIN0000933, and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati.

7. This order issues with the concurrence of Finance (PF-I) Department vide their U.O.No.2044/33/PF-I/2015, dated 13/02/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Prl.Accountant General, (A&E), Andhra Pradesh,
Hyderabad (4 copies)

Copy to:

The Finance (PF.I) Department
The Finance (EBS-II) Department
SF/SCs [C.No.5400/Pr.III/2009]

//Forwarded:: By Order//

SECTION OFFICER